

FORM F-65(UT-1)
(10-14-2004)

County

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

SAN JUAN COUNTY
Clerk Auditor
P.O. Box 338
Monticello, UT 84535

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,288,680
Library	207,028
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	230,928
Tort liability	46,599
Other	96,550
	T01
TOTAL PROPERTY TAXES	1,869,785
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	1,110,943
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
	T09
TOTAL GENERAL SALES AND USE TAXES	
Special base sales taxes	
Transient room tax	230,278
Tourism - Transient room tax	
Tourism - Restaurant tax	
Tourism - Short-term leasing	
	T19
TOTAL SPECIAL BASE SALES TAXES	
Licenses and permits	T99 76,934
Fee in lieu	T01 124,488

B. FEDERAL AID

Federal payments in lieu
of taxes

B30
806,597

All other Federal grants

B89
827,099

C. STATE AID

1. Road fund allotments

C46
4,744,004

2. Public welfare
(including
Medicaid)

C79

3. Other State
grants

C89

477,853

4. **TOTAL (Sum of lines
C2 and C3 ONLY)**

477,853

D. FROM OTHER LOCAL GOVERNMENTS

All purposes

D89
6,855,553

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges

A36

Other fees and charges

A89
1,438,459

Special assessments

U01

Sale of real property

U11

Interest earnings

U20

769,108

Rents and royalties

U40

Fines and forfeitures

U99

357,335

Miscellaneous other revenue

U99

241,090

TOTAL REVENUE (Sum of items A-E above)

\$13,073,973

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 361,865	E29 176,383	F29	G29 7,855
Judicial and legal	E25 233,352	E25 208,262	F25	G25 2,971
Financial administration*	E23 303,097	E23 120,290	F23	G23 12,201
Planning and zoning	E29 82,027	E29 70,420	F29	G29
Police protection (sheriff)	E62 477,497	E62 343,428	F62	G62 238,878
Fire protection	E24 53,723	E24 127,739	F24	G24 206,419
Corrections	E05 605,182	E05 374,951	F05	G05 1,647
Health	E32 153,338	E32 158,779	F32 25,793	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,494,497	E44 3,300,375	F44	G44 80,037
General public buildings	E31 80,933	E31 523,437	F31 10,085	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52 103,702	E52 201,533	F52 18,515	G52 11,380
Natural resources	E59 133,259	E59 307,054	F59	G59 110,216
Redevelopment	E50	E50	F50	G50
Economic development	E89 72,247	E89 113,230	F89	G89
Interest on debt		I89		
All other expenditures – Specify <i>z</i>	E89 235,793	E89 1,724,716	F89 35,601	G89 31,640
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 4,390,512	\$ 7,750,597	\$ 89,994	\$ 703,244

**G. INTER-
GOVERNMENTAL
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24 30,996	M94	M32	M79	M52	M89 553,205

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 2,371,000	29X	39X 20,000	44X 551,000	41X 1,800,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)
Specify ✓

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Lease purchase agreements	381,085	103,600	G89 119,615	365,070	2009
Accrued leave liability (sick leave and vacation)				729,440	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

Amount (Omit cents)

Beginning of year

61V

\$ - 0 -

End of year

64V

\$ - 0 -

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

Amount (Omit cents)

Restricted fund balance

60

\$ 40,195,765

Available for appropriation

70

\$ 4,600,339

Total governmental funds balance

80

\$ 44,796,104

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004

(Report all investments at book value.)

DEBT SERVICE FUNDS
Reserves held for redemption of long term debtCAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond salesOTHER FUNDS
All other funds except employee retirement funds

Cash and investments

W01

571,052

W31

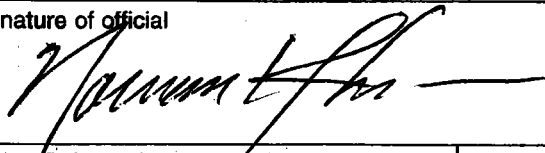
12,743,628

W61

29,884,628

M. DATA SUPPLIED BY

Signature of official



Name of official (Please print)

NORMAN L. JOHNSON

Telephone

Area code

435

Number

587-3223

Extension

4113

Title

CLERK/AUDITOR

Date

JANUARY 31, 2006

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
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